

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B	Difference TRE
							FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead Budget	HS Budget
FND	T	FC	OBJ	SO	ORG	F FND							
199	R	00	571-	--	----	LOCAL REAL & PERSNL PROP TA	14,762,306	15,250,000	15,786,851	17,313,838		16,613,307	700,531
199	R	00	572-	--	----	LOCAL REV'S REALIZED SERVIC	16,434	7,500	12,105	7,500		7,500	
199	R	00	573-	--	----	"TUITION, FEES FROM PATRONS	10,350	100	-540	100		100	
199	R	00	574-	--	----	OTHER REVENUES FROM LOC SOU	412,584	348,625	503,383	334,625		334,625	
199	R	00	575-	--	----	"REV'S FROM COCURR,ENTERPRI	78,686	58,500	80,539	58,500		58,500	
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199	R	00	57--	--	----	REVENUE-LOCAL & INTERMED	15,280,360	15,664,725	16,382,338	17,714,563		17,014,032	700,531
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199	R	00	581-	--	----	"PER CAPITA, FOUND SCHL PRO	2,931,560	2,122,283	2,729,115	1,782,057		1,714,752	67,305
199	R	00	582-	--	----	STATE PROG REV DISTB BY T E	2,473	2,712		2,712		2,712	
199	R	00	583-	--	----	STATE PROG REV DISTB BY T E	708,616	589,765	422,619	589,765		589,765	
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199	R	00	58--	--	----	STATE PROGRAM REVENUES	3,642,649	2,714,760	3,151,734	2,374,534		2,307,229	67,305
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199	R	00	592-	--	----	FED REV DISTRIB BY T E A	37,035	495,486	708				
199	R	00	593-	--	----	MEDICARE REIMBURSEMENT	76,918	100,000	582,972	100,000		100,000	
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199	R	00	59--	--	----	FEDERAL PROGRAM REVENUES	113,953	595,486	583,680	100,000		100,000	
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199	R	00	791-	--	----	TRANSFER IN - O.T.I.	45,135						
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199	R	00	79--	--	----	OPERATING TRANSFERS IN	45,135						
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199	R	00	----	--	----	NO FUNCTION	19,082,097	18,974,971	20,117,752	20,189,097		19,421,261	767,836
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199	R	--	----	--	----	Revenue	19,082,097	18,974,971	20,117,752	20,189,097		19,421,261	767,836
199	E	00	891-	--	----	TRANSFER OUT	330,579						
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199	E	00	89--	--	----	TRANSFER OUT	330,579						
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199	E	00	----	--	----	NO FUNCTION	330,579						
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199	E	11	611-	--	----	SALARIES - TEACHER & OTHER	5,932,773	6,772,131	4,493,557	7,218,254		6,530,644	687,610
199	E	11	612-	--	----	SUPPORT PERSONNEL	584,212	644,636	512,783	622,385		622,385	
199	E	11	614-	--	----	EMPLOYEE BENEFITS	1,344,021	1,022,721	743,013	1,108,957		1,108,957	
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199	E	11	61--	--	----	PAYROLL COSTS-TEACHERS & OT	7,861,006	8,439,488	5,749,353	8,949,596		8,261,986	687,610

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference TRE	
FND	T	FC	OBJ	SO	ORG	F FND	FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget	
199	E	11	621-	--	----	-	PROFESSIONAL SERVICES	340,319	151,775	118,257	165,653		165,653		
199	E	11	622-	--	----	-	TUITION & TRANSFER PAYMENTS	60,712	37,377	37,376	50,000		50,000		
199	E	11	624-	--	----	-	CONTRACTED MAINT & REPAIR S	2,268	12,567	7,588	12,567		12,567		
199	E	11	626-	--	----	-	RENTAL-OPERATING LEASES	67,249	75,152	75,850	75,152		75,152		
199	E	11	629-	--	----	-	MISC CONTRACTED SERVICES	6,782	4,623	792	6,000		6,000		
<hr/>							477,330	281,494	239,863		309,372		309,372		
199	E	11	631-	--	----	-	SUPPLIES & MATL-MAINT & OP	400							
199	E	11	632-	--	----	-	TEXTBOOKS & OTHER READING M	54							
199	E	11	639-	--	----	-	SUPPLIES & MATERIALS - GEN	141,752	191,085	159,562	249,069		249,069		
<hr/>							142,206	191,085	159,562		249,069		249,069		
199	E	11	641-	--	----	-	TRAVEL & SUBSISTENCE & STIP	11,075	15,478	15,344	11,478		11,478		
199	E	11	642-	--	----	-	INSURANCE AND BONDING COSTS		375		375		375		
199	E	11	649-	--	----	-	MISC OPERATING EXPENSES	80,362	34,670	108,157	108,788		108,788		
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199	E	11	----	--	----	-	INSTRUCTION	8,571,979	8,962,590	6,272,279	9,628,678		8,941,068	687,610	
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199	E	12	611-	--	----	-	SALARIES - TEACHER & OTHER	221,997	221,254	183,751	218,602		218,602		
199	E	12	612-	--	----	-	SUPPORT PERSONNEL	32,196	32,441	28,371	32,269		32,269		
199	E	12	614-	--	----	-	EMPLOYEE BENEFITS	39,246	41,772	31,876	43,438		43,438		
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199	E	12	624-	--	----	-	CONTRACTED MAINT & REPAIR S		1,125		1,125		1,125		
199	E	12	626-	--	----	-	RENTAL-OPERATING LEASES	787	1,200	880	1,200		1,200		
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199	E	12	632-	--	----	-	TEXTBOOKS & OTHER READING M	9,497	7,644	9,026	3,945		3,945		
199	E	12	639-	--	----	-	SUPPLIES & MATERIALS - GEN	7,042	3,176	889	4,270		4,270		
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199	E	12	----	--	----	-	LIBRARY	310,765	308,612	254,793	304,849		304,849		

FND T FC OBJ SO ORG F FND	2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference TRE
	FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget
199 E 13 611- -- --- - SALARIES - TEACHER & OTHER	72,441	108,638	112,099		145,364		145,364	
199 E 13 614- -- --- - EMPLOYEE BENEFITS	3,747	16,371	15,389		20,657		20,657	
199 E 13 61-- -- --- - PAYROLL COSTS-TEACHERS & OT	76,188	125,009	127,488		166,021		166,021	
199 E 13 621- -- --- - PROFESSIONAL SERVICES	5,435	9,125	2,300		9,125		9,125	
199 E 13 623- -- --- - EDUCATION SERVICE CENTERS	1,885	15,171	14,908		15,171		15,171	
199 E 13 62-- -- --- - PURCHASE & CONTRACTED SVS	7,320	24,296	17,208		24,296		24,296	
199 E 13 639- -- --- - SUPPLIES & MATERIALS - GEN	13,820	8,292	5,849		7,143		7,143	
199 E 13 63-- -- --- - SUPPLIES AND MATERIALS	13,820	8,292	5,849		7,143		7,143	
199 E 13 641- -- --- - TRAVEL & SUBSISTENCE & STIP	8,863	6,729	7,499		5,229		5,229	
199 E 13 649- -- --- - MISC OPERATING EXPENSES	1,712	11,230	4,283		10,579		10,579	
199 E 13 64-- -- --- - OTHER OPERATING EXPENSES	10,575	17,959	11,782		15,808		15,808	
199 E 13 ---- -- --- - CURRIC & INSTR DEVELOPMENT	107,903	175,556	162,327		213,268		213,268	
199 E 21 611- -- --- - SALARIES - TEACHER & OTHER	169,564	230,600	182,786		225,000		225,000	
199 E 21 612- -- --- - SUPPORT PERSONNEL	62,174	59,634	83,237		108,501		108,501	
199 E 21 614- -- --- - EMPLOYEE BENEFITS	31,623	37,759	36,393		53,556		53,556	
199 E 21 61-- -- --- - PAYROLL COSTS-TEACHERS & OT	263,361	327,993	302,416		387,057		387,057	
199 E 21 621- -- --- - PROFESSIONAL SERVICES	265	486						
199 E 21 626- -- --- - RENTAL-OPERATING LEASES	7,021	7,343	6,828		7,343		7,343	
199 E 21 629- -- --- - MISC CONTRACTED SERVICES	17,482	648	549		648		648	
199 E 21 62-- -- --- - PURCHASE & CONTRACTED SVS	24,768	8,477	7,377		7,991		7,991	
199 E 21 639- -- --- - SUPPLIES & MATERIALS - GEN	7,057	10,301	6,917		10,751		10,751	
199 E 21 63-- -- --- - SUPPLIES AND MATERIALS	7,057	10,301	6,917		10,751		10,751	

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference TRE	
FND	T	FC	OBJ	SO	ORG	F	FND	FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget
199	E	21	641-	--	----	-	TRAVEL & SUBSISTENCE & STIP	1,522	15,450	11,484	15,000			15,000	
199	E	21	649-	--	----	-	MISC OPERATING EXPENSES	859	1,350	894	1,350			1,350	
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199	E	21	64--	--	----	-	OTHER OPERATING EXPENSES	2,381	16,800	12,378	16,350			16,350	
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199	E	21	----	--	----	-	INSTRUCTIONAL ADMINISTRATIO	297,567	363,571	329,088	422,149			422,149	
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199	E	23	611-	--	----	-	SALARIES - TEACHER & OTHER	633,203	628,652	521,342	633,717			633,717	
199	E	23	612-	--	----	-	SUPPORT PERSONNEL	305,602	255,437	215,375	255,153			255,153	
199	E	23	614-	--	----	-	EMPLOYEE BENEFITS	139,678	122,686	102,215	135,980			135,980	
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199	E	23	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	1,078,483	1,006,775	838,932	1,024,850			1,024,850	
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199	E	23	626-	--	----	-	RENTAL-OPERATING LEASES	9,635	14,078	8,459	12,978			12,978	
199	E	23	629-	--	----	-	MISC CONTRACTED SERVICES	3,648	1,275	484	1,546			1,546	
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199	E	23	62--	--	----	-	PURCHASE & CONTRACTED SVS	13,283	15,353	8,943	14,524			14,524	
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199	E	23	632-	--	----	-	TEXTBOOKS & OTHER READING M	39	32		32			32	
199	E	23	639-	--	----	-	SUPPLIES & MATERIALS - GEN	15,210	12,772	12,421	11,038			11,038	
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199	E	23	63--	--	----	-	SUPPLIES AND MATERIALS	15,249	12,804	12,421	11,070			11,070	
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199	E	23	641-	--	----	-	TRAVEL & SUBSISTENCE & STIP	662	1,013	862	1,000			1,000	
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199	E	23	64--	--	----	-	OTHER OPERATING EXPENSES	662	1,013	862	1,000			1,000	
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199	E	23	----	--	----	-	SCHOOL ADMINISTRATION	1,107,677	1,035,945	861,158	1,051,444			1,051,444	
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199	E	31	611-	--	----	-	SALARIES - TEACHER & OTHER	534,788	401,826	268,157	307,728			307,728	
199	E	31	612-	--	----	-	SUPPORT PERSONNEL	48,400	48,220	40,560	48,112			48,112	
199	E	31	614-	--	----	-	EMPLOYEE BENEFITS	66,965	49,009	44,121	67,548			67,548	
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199	E	31	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	650,153	499,055	352,838	423,388			423,388	
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199	E	31	626-	--	----	-	RENTAL-OPERATING LEASES	3,999	7,098	5,179	7,098			7,098	
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199	E	31	62--	--	----	-	PURCHASE & CONTRACTED SVS	3,999	7,098	5,179	7,098			7,098	

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference TRE	
FND	T	FC	OBJ	SO	ORG	F	FND	FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget
199	E	31	639-	--	----	-	SUPPLIES & MATERIALS - GEN	11,282	4,472	6,345	4,472			4,472	
199	E	31	63--	--	----	-	SUPPLIES AND MATERIALS	11,282	4,472	6,345	4,472			4,472	
199	E	31	----	--	----	-	GUIDANCE AND COUNSELING SVS	665,434	510,625	364,362	434,958			434,958	
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199	E	32	611-	--	----	-	SALARIES - TEACHER & OTHER	8,101	8,750	7,469	8,349			8,349	
199	E	32	614-	--	----	-	EMPLOYEE BENEFITS	1,636		1,705	4,768			4,768	
199	E	32	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	9,737	8,750	9,174	13,117			13,117	
199	E	32	----	--	----	-	SOCIAL WORK SERVICES	9,737	8,750	9,174	13,117			13,117	
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199	E	33	611-	--	----	-	SALARIES - TEACHER & OTHER	480	2,169	2,946	4,192			4,192	
199	E	33	612-	--	----	-	SUPPORT PERSONNEL	153,423	146,824	102,178	123,131			123,131	
199	E	33	614-	--	----	-	EMPLOYEE BENEFITS	26,735	20,993	19,413	29,671			29,671	
199	E	33	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	180,638	169,986	124,537	156,994			156,994	
199	E	33	624-	--	----	-	CONTRACTED MAINT & REPAIR S	490	1,764	525	1,764			1,764	
199	E	33	62--	--	----	-	PURCHASE & CONTRACTED SVS	490	1,764	525	1,764			1,764	
199	E	33	632-	--	----	-	TEXTBOOKS & OTHER READING M		75		75			75	
199	E	33	639-	--	----	-	SUPPLIES & MATERIALS - GEN	2,421	2,963	2,433	2,963			2,963	
199	E	33	63--	--	----	-	SUPPLIES AND MATERIALS	2,421	3,038	2,433	3,038			3,038	
199	E	33	641-	--	----	-	TRAVEL & SUBSISTENCE & STIP		250		100			100	
199	E	33	64--	--	----	-	OTHER OPERATING EXPENSES		250		100			100	
199	E	33	----	--	----	-	HEALTH SERVICES	183,549	175,038	127,495	161,896			161,896	
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199	E	34	621-	--	----	-	PROFESSIONAL SERVICES	904,013	876,689	806,630	912,880			912,880	
199	E	34	62--	--	----	-	PURCHASE & CONTRACTED SVS	904,013	876,689	806,630	912,880			912,880	

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B	Difference TRE
FND	T	FC	OBJ	SO	ORG	F FND	FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead Budget	HS Budget
199	E	34	639-	--	----	-	SUPPLIES & MATERIALS - GEN	133,064	150,000	126,225	175,000	175,000	
199	E	34	63--	--	----	-	SUPPLIES AND MATERIALS	133,064	150,000	126,225	175,000	175,000	
199	E	34	----	--	----	-	PUPIL TRANSPORTATION	1,037,077	1,026,689	932,855	1,087,880	1,087,880	
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199	E	36	611-	--	----	-	SALARIES - TEACHER & OTHER	338,325	246,378	226,271	261,670	261,670	
199	E	36	612-	--	----	-	SUPPORT PERSONNEL	30,197	25,366	26,625	30,366	30,366	
199	E	36	614-	--	----	-	EMPLOYEE BENEFITS	37,114	19,224	37,282	30,508	30,508	
199	E	36	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	405,636	290,968	290,178	322,544	322,544	
199	E	36	621-	--	----	-	PROFESSIONAL SERVICES	75,644	27,450	38,621	40,450	40,450	
199	E	36	624-	--	----	-	CONTRACTED MAINT & REPAIR S	6,722	13,500	4,017	14,000	14,000	
199	E	36	626-	--	----	-	RENTAL-OPERATING LEASES		900	501	900	900	
199	E	36	629-	--	----	-	MISC CONTRACTED SERVICES	12,774	14,932	20,489	22,444	22,444	
199	E	36	62--	--	----	-	PURCHASE & CONTRACTED SVS	95,140	56,782	63,628	77,794	77,794	
199	E	36	632-	--	----	-	TEXTBOOKS & OTHER READING M	926	147	147	197	197	
199	E	36	639-	--	----	-	SUPPLIES & MATERIALS - GEN	62,530	66,345	60,415	61,175	61,175	
199	E	36	63--	--	----	-	SUPPLIES AND MATERIALS	63,456	66,492	60,562	61,372	61,372	
199	E	36	641-	--	----	-	TRAVEL & SUBSISTENCE & STIP	107,194	94,234	119,903	118,652	118,652	
199	E	36	642-	--	----	-	INSURANCE AND BONDING COSTS	30,562	35,000	23,562	25,000	25,000	
199	E	36	649-	--	----	-	MISC OPERATING EXPENSES	15,079	12,368	12,619	12,542	12,542	
199	E	36	64--	--	----	-	OTHER OPERATING EXPENSES	152,835	141,602	156,084	156,194	156,194	
199	E	36	----	--	----	-	CO-CURR/EXTRA CURR ACTIVITI	717,067	555,844	570,452	617,904	617,904	
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199	E	41	611-	--	----	-	SALARIES - TEACHER & OTHER	333,890	340,475	286,396	336,475	336,475	
199	E	41	612-	--	----	-	SUPPORT PERSONNEL	301,396	340,798	294,733	347,095	347,095	
199	E	41	614-	--	----	-	EMPLOYEE BENEFITS	96,473	98,908	94,999	121,361	121,361	
199	E	41	61--	--	----	-	PAYROLL COSTS-TEACHERS & OT	731,759	780,181	676,128	804,931	804,931	

							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B	Difference TRE
							FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead Budget	HS Budget
FND	T	FC	OBJ	SO	ORG	F FND							
199	E	41	621-	--	----	- PROFESSIONAL SERVICES	301,486	202,838	196,328		251,136		251,136
199	E	41	623-	--	----	- EDUCATION SERVICE CENTERS	700	4,320	2,380		4,320		4,320
199	E	41	626-	--	----	- RENTAL-OPERATING LEASES	16,480	21,786	15,831		26,786		26,786
199	E	41	629-	--	----	- MISC CONTRACTED SERVICES	63,544	32,061	20,690		33,081		33,081
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199	E	41	62--	--	----	- PURCHASE & CONTRACTED SVS	382,210	261,005	235,229		315,323		315,323
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199	E	41	639-	--	----	- SUPPLIES & MATERIALS - GEN	38,825	69,873	62,679		70,741		70,741
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199	E	41	63--	--	----	- SUPPLIES AND MATERIALS	38,825	69,873	62,679		70,741		70,741
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199	E	41	641-	--	----	- TRAVEL & SUBSISTENCE & STIP	21,634	34,399	27,271		36,399		36,399
199	E	41	642-	--	----	- INSURANCE AND BONDING COSTS	4,053	18,008	18,008		22,718		22,718
199	E	41	643-	--	----	- ELECTION COSTS	8,961	10,000	1,307		5,000		5,000
199	E	41	649-	--	----	- MISC OPERATING EXPENSES	33,844	47,643	27,777		47,456		47,456
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199	E	41	64--	--	----	- OTHER OPERATING EXPENSES	68,492	110,050	74,363		111,573		111,573
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199	E	41	663-	--	----	- FURNITURE & EQUIPMENT	66,602						
199	E	41	664-	--	----	- "CAPITAL OUTLAY-LAND, BLDG,	9,300						
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199	E	41	66--	--	----	- "CAPITAL OUTLAY-LAND,BLDG &	75,902						
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199	E	41	----	--	----	- GENERAL ADMINISTRATION	1,297,188	1,221,109	1,048,399		1,302,568		1,302,568
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199	E	51	611-	--	----	- SALARIES - TEACHER & OTHER	57,600	57,600	48,000		57,600		57,600
199	E	51	612-	--	----	- SUPPORT PERSONNEL	1,209,771	1,089,492	824,958		1,024,357		1,024,357
199	E	51	614-	--	----	- EMPLOYEE BENEFITS	249,659	236,193	195,009		250,086		250,086
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199	E	51	61--	--	----	- PAYROLL COSTS-TEACHERS & OT	1,517,030	1,383,285	1,067,967		1,332,043		1,332,043
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199	E	51	621-	--	----	- PROFESSIONAL SERVICES	10,419	12,042	8,851		11,042		11,042
199	E	51	624-	--	----	- CONTRACTED MAINT & REPAIR S	273,525	129,119	103,333		133,119		133,119
199	E	51	625-	--	----	- UTILITIES	1,211,660	1,218,634	771,202		1,145,816		1,145,816
199	E	51	626-	--	----	- RENTAL-OPERATING LEASES	10,844	8,282	8,858		11,282		11,282
199	E	51	629-	--	----	- MISC CONTRACTED SERVICES	-3,729	1,470	-746		1,470		1,470
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199	E	51	62--	--	----	- PURCHASE & CONTRACTED SVS	1,502,719	1,369,547	891,498		1,302,729		1,302,729





							2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference TRE
							FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget
FND	T	FC	OBJ	SO	ORG	F FND								
199	E	53	63--	--	---	-	SUPPLIES AND MATERIALS	35,953	15,000	15,000		75,000		75,000
199	E	53	641-	--	---	-	TRAVEL & SUBSISTENCE & STIP	2,293	1,500	1,059		1,500		1,500
199	E	53	64--	--	---	-	OTHER OPERATING EXPENSES	2,293	1,500	1,059		1,500		1,500
199	E	53	----	--	---	-	DATA PROCESSING SERVICES	267,820	176,249	157,224		250,846		250,846
=====														
199	E	61	612-	--	---	-	SUPPORT PERSONNEL	36,207						
199	E	61	614-	--	---	-	EMPLOYEE BENEFITS	4,260						
199	E	61	61--	--	---	-	PAYROLL COSTS-TEACHERS & OT	40,467						
199	E	61	----	--	---	-	COMMUNITY SERVICES	40,467						
=====														
199	E	71	651-	--	---	-	DEBT PRINCIPAL	295,000	100,000			100,000		100,000
199	E	71	652-	--	---	-	INTEREST EXPENDITURES/EXPEN	75,182	448,781	378,697		448,781		448,781
199	E	71	659-	--	---	-	OTHER DEBT SER EXPEND/EXPEN		35,000	2,226		35,000		35,000
199	E	71	65--	--	---	-	DEBT SERVICE	370,182	583,781	380,923		583,781		583,781
199	E	71	----	--	---	-	DEBT SERVICES	370,182	583,781	380,923		583,781		583,781
=====														
199	E	91	622-	--	---	-	TUITION & TRANSFER PAYMENTS	734,784		102,634				
199	E	91	62--	--	---	-	PURCHASE & CONTRACTED SVS	734,784		102,634				
199	E	91	----	--	---	-	CONTRACTED INSTR SERVICES	734,784		102,634				
=====														
199	E	99	621-	--	---	-	PROFESSIONAL SERVICES	232,038	310,000	82,039		310,000		310,000
199	E	99	62--	--	---	-	PURCHASE & CONTRACTED SVS	232,038	310,000	82,039		310,000		310,000
199	E	99	----	--	---	-		232,038	310,000	82,039		310,000		310,000
=====														

								2010-11	2011-12	2011-12	2012-2013 OPTION A		2012-2012 OPTION B		Difference	
								FY Activity	Revised Budget	Spent to Date	Proposed TRE	Budget	Proposed 0% Homestead	Budget	HS Budget	
FND	T	FC	OBJ	SO	ORG	F	FND									
199	E	--	----	--	----	--	Expense	20,361,063	19,128,938	14,481,926	20,063,785		19,376,175		687,610	
199	-	--	----	--	----	--	GENERAL OPERATING	-1,278,966	-153,967	5,635,826	125,312		45,086		80,226	

		2010-11	2011-12	2011-12	2012-2013 OPTION A	2012-2012 OPTION B	Difference TRE
		FY Activity	Revised Budget	Spent to Date	Proposed TRE Budget	Proposed 0% Homestead Budget	HS Budget
FND	T FC OBJ SO ORG F FND						
Grand Revenue Totals		19,082,097	18,974,971	20,117,752	20,189,097	19,421,261	767,836
Grand Expense Totals		20,361,063	19,128,938	14,481,926	20,063,785	19,376,175	687,610
Grand Totals		1,278,966	153,967	5,635,826	125,312	45,086	80,226
		Loss	Loss	Profit	Profit	Profit	Profit

Number of Accounts: 2852

\*\*\*\*\* End of report \*\*\*\*\*